

EXHIBIT 6

DUPLICATE FOR ACCOUNT PJ ADMINISTRATOR, LLC
STERLING EQUITIES

9/30/04 1

ATTN: ARTHUR FRIEDMAN
111 GREAT NECK ROAD
GREAT NECK NY 11021

1-KW387-4-0 Redacted9792

			BALANCE FORWARD			1,395,033.00
9/15	222	18253	S & P 100 INDEX	7	155,622.00	
			SEPTEMBER 540 CALL			
9/15		222 18395	S & P 100 INDEX	.300		6,438.00
			SEPTEMBER 535 PUT			
9/16	362	24501	S & P 100 INDEX	4.200	152,402.00	
			SEPTEMBER 540 CALL			
9/16		362 24640	S & P 100 INDEX	.300		10,498.00
			SEPTEMBER 535 PUT			
9/17	191	30769	S & P 100 INDEX	4	76,591.00	
			SEPTEMBER 540 CALL			
9/17		191 30911	S & P 100 INDEX	.300		5,539.00
			SEPTEMBER 535 PUT			
9/20	235	37344	S & P 100 INDEX	5.100	120,085.00	
			SEPTEMBER 540 CALL			
9/20		235	S & P 100 INDEX	DELV		
			SEPTEMBER 535 PUT			
			EXPIRED WORTHLESS			
			NEW BALANCE			912,808.00

PJ ADMINISTRATOR, LLC
C/O AMERICAN SECURITIES, LP
ATTN: ABE MASTBAUM 29TH FL
666 THIRD AVENUE
NEW YORK NY 10017

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			BALANCE FORWARD			868,981.61
4/01			COCA COLA CO	DIV		5,843.88
			DIV 3/15/05 4/01/05			
4/01			MERCK & CO	DIV		9,037.92
			DIV 3/04/05 4/01/05			
4/01			VIACOM INC	DIV		1,318.03
			CLASS B NON VOTING SHS			
			DIV 2/28/05 4/01/05			
4/07			HEWLETT PACKARD CO	DIV		1,306.08
			DIV 3/16/05 4/07/05			
4/11			ALTRIA GROUP INC	DIV		12,978.67
			DIV 3/15/05 4/11/05			
4/13			FIDELITY SPARTAN	DIV		43.39
			U S TREASURY MONEY MARKET			
			DIV 04/13/05			
4/13		42,402 3890	FIDELITY SPARTAN	1		42,402.00
			U S TREASURY MONEY MARKET			
4/13	42,446	13087	FIDELITY SPARTAN	1	42,446.00	
			U S TREASURY MONEY MARKET			
4/14			CHECK WIRE	CW	500,000.00	
4/20			FIDELITY SPARTAN	DIV		18.16
			U S TREASURY MONEY MARKET			
			DIV 04/20/05			
4/20		42,446 15683	FIDELITY SPARTAN	1		42,446.00
			U S TREASURY MONEY MARKET			

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PJ ADMINISTRATOR, LLC
C/O AMERICAN SECURITIES, LP
ATTN: ABE MASTBAUM 29TH FL
666 THIRD AVENUE
NEW YORK NY 10017

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4/20	725,000	15898	U S TREASURY BILL DUE 06/09/2005	99.631		722,324.75
			6/09/2005			
4/20	250,000	15991	U S TREASURY BILL DUE 06/09/2005	99.638	249,095.00	
			6/09/2005			
4/20	15,693	16138	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	15,693.00	
4/25			GENERAL ELECTRIC CO DIV 2/28/05 4/25/05	DIV		25,344.22
4/29	50,000	16989	U S TREASURY BILL DUE 06/09/2005	99.696	49,848.00	
			6/09/2005			
4/29	5,981	19103	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	5,981.00	
			NEW BALANCE			868,981.71
	21,674		SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
	300,000		U S TREASURY MONEY MARKET U S TREASURY BILL DUE 06/09/2005	99.697		
			6/09/2005			
	4,150,000		U S TREASURY BILL DUE 6/16/2005	99.641		
			6/16/2005			

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C/O AMERICAN SECURITIES, LP
ATTN: ABE MASTBAUM 29TH FL
666 THIRD AVENUE
NEW YORK NY 10017

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4,150,000	U S TREASURY BILL DUE 6/23/2005	99.581
	6/23/2005	
4,150,000	U S TREASURY BILL DUE 6/30/2005	99.528
	6/30/2005	
5,275,000	U S TREASURY BILL DUE 7/7/2005	99.475
	7/07/2005	
5,275,000	U S TREASURY BILL DUE 7/14/2005	99.411
	7/14/2005	
5,275,000	U S TREASURY BILL DUE 7/21/2005	99.354
	7/21/2005	
5,600,000	U S TREASURY BILL DUE 7/28/2005	99.290
	7/28/2005	
5,600,000	U S TREASURY BILL DUE 8/04/2005	99.221
	8/04/2005	
5,600,000	U S TREASURY BILL DUE 8/11/2005	99.154
	8/11/2005	
3,750,000	U S TREASURY BILL DUE 8/18/2005	99.094
	8/18/2005	

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C/O AMERICAN SECURITIES, LP
ATTN: ABE MASTBAUM 29TH FL
666 THIRD AVENUE
NEW YORK NY 10017

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3,750,000

U S TREASURY BILL 99.033
DUE 8/25/2005

8/25/2005

3,750,000

U S TREASURY BILL 98.965
DUE 9/01/2005

9/01/2005

MARKET VALUE OF SECURITIES

LONG SHORT
56,261,240.00

PJ ADMINISTRATOR, LLC
C/O AMERICAN SECURITIES, LP
ATTN: ABE MASTBAUM 29TH FL
666 THIRD AVENUE
NEW YORK NY 10017

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YEAR-TO-DATE SUMMARY

DIVIDENDS	202,296.51
GROSS PROCEEDS FROM SALES	121,188,985.35

DUPLICATE FOR ACCOUNT PJ ADMINISTRATOR, LLC
STERLING EQUITIES

7/31/05 1

ATTN: ARTHUR FRIEDMAN
111 GREAT NECK ROAD
GREAT NECK NY 11021

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			BALANCE FORWARD		635,201.60
7/01			ALLSTATE	DIV	1,857.28
			DIV 5/31/05 7/01/05		
7/01			COCA COLA CO	DIV	5,292.00
			DIV 6/15/05 7/01/05		
7/01			MERCK & CO	DIV	6,894.72
			DIV 6/03/05 7/01/05		
7/01			VIACOM INC	DIV	1,005.48
			CLASS B NON VOTING SHS		
			DIV 6/07/05 7/01/05		
7/06			HEWLETT PACKARD CO	DIV	1,976.32
			DIV 6/15/05 7/06/05		
7/08			SCHLUMBERGER LTD	DIV	1,111.32
			DIV 6/08/05 7/08/05		
7/11			ALTRIA GROUP INC	DIV	12,693.24
			DIV 6/15/05 7/11/05		
7/25			GENERAL ELECTRIC CO	DIV	19,572.08
			DIV 6/27/05 7/25/05		
7/29	50,000	95462	U S TREASURY BILL	99.576	49,788.00
			DUE 09/15/2005		
			9/15/2005		
7/29	615	97648	FIDELITY SPARTAN	1	615.00
			U S TREASURY MONEY MARKET		
			NEW BALANCE		635,201.04
			SECURITY POSITIONS	MKT PRICE	
155,185			FIDELITY SPARTAN	1	
			U S TREASURY MONEY MARKET		

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DUPLICATE FOR ACCOUNT PJ ADMINISTRATOR, LLC
STERLING EQUITIES

7/31/05 2

ATTN: ARTHUR FRIEDMAN
111 GREAT NECK ROAD
GREAT NECK

NY 11021

1-KW387-3-0 Redacted 9792

4,925,000	U S TREASURY BILL DUE 8/04/2005	99.952
	8/04/2005	
4,925,000	U S TREASURY BILL DUE 8/11/2005	99.891
	8/11/2005	
4,925,000	U S TREASURY BILL DUE 9/8/2005	99.641
	9/08/2005	
725,000	U S TREASURY BILL DUE 09/15/2005	99.576
	9/15/2005	
5,275,000	U S TREASURY BILL DUE 10/6/2005	99.375
	10/06/2005	
5,275,000	U S TREASURY BILL DUE 10/13/2005	99.312
	10/13/2005	
5,275,000	U S TREASURY BILL DUE 10/20/2005	99.239
	10/20/2005	
5,525,000	U S TREASURY BILL DUE 10/27/2005	99.170
	10/27/2005	
5,525,000	U S TREASURY BILL DUE 11/03/2005	99.100
	11/03/2005	

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DUPLICATE FOR ACCOUNT PJ ADMINISTRATOR, LLC
STERLING EQUITIES

7/31/05 3

ATTN: ARTHUR FRIEDMAN
111 GREAT NECK ROAD
GREAT NECK

NY 11021

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5,525,000	U S TREASURY BILL	99.024
	DUE 11/10/2005	
	11/10/2005	
5,475,000	U S TREASURY BILL	98.955
	DUE 11/17/2005	
	11/17/2005	
5,475,000	U S TREASURY BILL	98.823
	DUE 12/01/2005	
	12/01/2005	

MARKET VALUE OF SECURITIES	
LONG	SHORT
58,596,133.50	

DUPLICATE FOR ACCOUNT PJ ADMINISTRATOR, LLC
STERLING EQUITIES

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ATTN: ARTHUR FRIEDMAN
111 GREAT NECK ROAD
GREAT NECK NY 11021

1-KW387-3-0 Redacted 9792

YEAR-TO-DATE SUMMARY

DIVIDENDS	280,067.98
GROSS PROCEEDS FROM SALES	241,934,603.92

PJ ADMINISTRATOR, LLC
C/O AMERICAN SECURITIES, LP
ATTN: DAVID CAMHI
666 THIRD AVENUE
NEW YORK NY 10017

7/31/08 1

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		BALANCE FORWARD		703,901.19
7/21	4,000	58675 APPLE INC	169.690	678,920.00
7/21	6,800	58897 ABBOTT LABORATORIES	57.550	391,612.00
7/21	11,600	59119 AMERICAN INTL GROUP INC	20.770	241,396.00
7/21	4,800	59341 AMGEN INC	52.220	250,848.00
7/21	5,200	59563 AMERICAN EXPRESS COMPANY	37.120	193,232.00
7/21	3,200	59785 BOEING CO	63.620	203,712.00
7/21	19,200	60007 BANK OF AMERICA	19.100	367,488.00
7/21	2,800	60229 BAXTER INTERNATIONAL INC	66.590	186,564.00
7/21	8,800	60451 BRISTOL MYERS SQUIBB COMPANY	21.600	190,432.00
7/21	3,200	60673 ANHEUSER BUSCH COS INC	66.610	213,280.00
7/21	23,600	60895 CITI GROUP INC	14.730	348,572.00
7/21	2,800	61117 CATERPILLAR INC	66.730	186,956.00
7/21	12,800	61339 COMCAST CORP	18.300	234,752.00
		CL A		
7/21	6,800	61561 CONOCOPHILIPS	84.040	571,744.00
7/21	26,400	61783 CISCO SYSTEMS INC	20.610	545,160.00
7/21	6,400	62005 CVS CAREMARK CORP	37.840	242,432.00
7/21	9,200	62227 CHEVRON CORP	88.570	815,212.00
7/21	8,800	62449 DELL INC	22.470	198,088.00
7/21	8,400	62671 THE WALT DISNEY CO	29.240	245,952.00
7/21	2,800	62893 EXELON CORP	86.880	243,376.00
7/21	43,600	63115 GENERAL ELECTRIC CO	26.520	1,158,016.00
7/21	1,200	63337 GOOGLE	513.680	616,464.00

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666 THIRD AVENUE
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7/21	1,600	63559	GOLDMAN SACHS GROUP INC	159.920	255,936.00
7/21	10,800	63781	HEWLETT PACKARD CO	41.110	444,420.00
7/21	6,000	64003	INTERNATIONAL BUSINESS MACHS	122.410	734,700.00
7/21	24,800	64225	INTEL CORP	20.810	517,080.00
7/21	12,400	64447	JOHNSON & JOHNSON	67.550	838,116.00
7/21	14,400	64669	J.P. MORGAN CHASE & CO	32.100	462,816.00
7/21	6,800	64891	KRAFT FOOD INC	29.150	198,492.00
7/21	8,800	65113	COCA COLA CO	51.330	452,056.00
7/21	4,800	65335	MCDONALDS CORP	58.310	280,080.00
7/21	4,800	65557	MEDTRONIC INC	53.440	256,704.00
7/21	3,200	65779	3M COMPANY	67.390	215,776.00
7/21	9,200	66001	ALTRIA GROUP INC	20.610	189,980.00
7/21	9,200	66223	MERCK & CO	36.630	337,364.00
7/21	35,200	66445	MICROSOFT CORP	26.020	917,312.00
7/21	17,200	67111	ORACLE CORPORATION	20.160	347,440.00
7/21	6,800	67333	PEPSICO INC	65.210	443,700.00
7/21	29,600	67555	PFIZER INC	17.490	518,888.00
7/21	13,600	67777	PROCTER & GAMBLE CO	63.460	863,600.00
7/21	9,200	67999	PHILLIP MORRIS INTERNATIONAL	52.610	484,380.00
7/21	5,200	68221	SCHLUMBERGER LTD	96.210	500,500.00
7/21	26,000	68443	AT&T INC	31.780	827,320.00
7/21	15,600	68661	TIME WARNER INC	13.880	217,152.00
7/21	4,400	68883	UNITED PARCEL SVC INC	56.550	248,996.00
			CLASS B		
7/21	4,400	69105	UNITED TECHNOLOGIES CORP	59.270	260,964.00

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PJ ADMINISTRATOR, LLC
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7/21	12,400	69327	VERIZON COMMUNICATIONS	34.570	429,164.00	
7/21	12,400	69549	WELLS FARGO & CO NEW	23.480	291,648.00	
7/21	10,000	69771	WAL-MART STORES INC	55.930	559,700.00	
7/21	23,200	69993	EXXON MOBIL CORP	81.040	1,881,056.00	
7/21			FIDELITY SPARTAN	DIV		66.85
			U S TREASURY MONEY MARKET			
			DIV 07/21/08			
7/21	54,172	70379	FIDELITY SPARTAN	1		54,172.00
			U S TREASURY MONEY MARKET			
7/21	3,050,000	70761	U S TREASURY BILL	99.885		3,046,492.50
			DUE 8/21/2008			
			8/21/2008			
7/21	4,875,000	71163	U S TREASURY BILL	99.830		4,866,712.50
			DUE 9/04/2008			
			9/04/2008			
7/21	11,000,000	71377	U S TREASURY BILL	99.808		10,978,880.00
			DUE 9/11/2008			
			9/11/2008			
7/21	6,800,000	71591	U S TREASURY BILL	99.760		6,783,680.00
			DUE 9/25/2008			
			9/25/2008			
7/21	3,225,000	71804	U S TREASURY BILL	99.508	3,209,133.00	
			DUE 11/13/2008			
			11/13/2008			
7/21	16,923	72950	FIDELITY SPARTAN	1	16,923.00	
			U S TREASURY MONEY MARKET			

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PJ ADMINISTRATOR, LLC
C/O AMERICAN SECURITIES, LP
ATTN: DAVID CAMHI
666 THIRD AVENUE
NEW YORK NY 10017

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7/22	475,000	73187	U S TREASURY BILL DUE 11/13/2008	99.516	472,701.00	
			11/13/2008			
7/22	6,899	73408	FIDELITY SPARTAN	1	6,899.00	
			U S TREASURY MONEY MARKET			
7/23		6,600,000 73945	U S TREASURY BILL DUE 10/02/2008	99.722		6,581,652.00
			10/02/2008			
7/23	6,025,000	74181	U S TREASURY BILL DUE 11/20/08	99.450	5,991,862.50	
			11/20/2008			
7/23			FIDELITY SPARTAN	DIV		1.58
			U S TREASURY MONEY MARKET			
			DIV 07/23/08			
7/23		23,822 73722	FIDELITY SPARTAN	1		23,822.00
			U S TREASURY MONEY MARKET			
7/23	14,413	74412	FIDELITY SPARTAN	1	14,413.00	
			U S TREASURY MONEY MARKET			
7/28			CHECK WIRE	CW	500,000.00	
7/28			FIDELITY SPARTAN	DIV		2.78
			U S TREASURY MONEY MARKET			
			DIV 07/28/08			
7/28		14,413 74646	FIDELITY SPARTAN	1		14,413.00
			U S TREASURY MONEY MARKET			
7/28		500,000 74823	U S TREASURY BILL DUE 10/09/2008	99.669		498,345.00
			10/09/2008			

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PJ ADMINISTRATOR, LLC
C/O AMERICAN SECURITIES, LP
ATTN: DAVID CAMHI
666 THIRD AVENUE
NEW YORK NY 10017

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7/28	12,761	74875 FIDELITY SPARTAN	1	12,761.00
		U S TREASURY MONEY MARKET		
		NEW BALANCE		379,901.48
		SECURITY POSITIONS	MKT PRICE	
26,000		AT&T INC	30.810	
6,800		ABBOTT LABORATORIES	56.340	
9,200		ALTRIA GROUP INC	20.350	
5,200		AMERICAN EXPRESS COMPANY	37.120	
11,600		AMERICAN INTL GROUP INC	26.050	
4,800		AMGEN INC	62.630	
3,200		ANHEUSER BUSCH COS INC	67.760	
4,000		APPLE INC	158.950	
19,200		BANK OF AMERICA	32.900	
2,800		BAXTER INTERNATIONAL INC	68.610	
3,200		BOEING CO	61.110	
8,800		BRISTOL MYERS SQUIBB COMPANY	21.120	
6,400		CVS CAREMARK CORP	36.500	
2,800		CATERPILLAR INC	69.520	
9,200		CHEVRON CORP	84.560	
26,400		CISCO SYSTEMS INC	21.990	
23,600		CITI GROUP INC	18.690	
8,800		COCA COLA CO	51.500	
12,800		COMCAST CORP	20.620	
		CL A		

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PJ ADMINISTRATOR, LLC
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NY 10017

7/31/08

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6,800	CONOCOPHILIPS	81.620
8,800	DELL INC	24.570
8,400	THE WALT DISNEY CO	30.350
2,800	EXELON CORP	78.620
23,200	EXXON MOBIL CORP	80.430
43,600	GENERAL ELECTRIC CO	28.290
1,600	GOLDMAN SACHS GROUP INC	184.040
1,200	GOOGLE	473.750
10,800	HEWLETT PACKARD CO	44.800
24,800	INTEL CORP	22.190
6,000	INTERNATIONAL BUSINESS MACHS	127.980
14,400	J.P. MORGAN CHASE & CO	40.630
12,400	JOHNSON & JOHNSON	68.470
6,800	KRAFT FOOD INC	31.820
4,800	MCDONALDS CORP	59.790
4,800	MEDTRONIC INC	52.830
9,200	MERCK & CO	32.900
35,200	MICROSOFT CORP	25.720
17,200	ORACLE CORPORATION	21.530
6,800	PEPSICO INC	66.560
29,600	PFIZER INC	18.670
9,200	PHILLIP MORRIS INTERNATIONAL	51.650
13,600	PROCTER & GAMBLE CO	65.480
5,200	SCHLUMBERGER LTD	101.600
12,761	FIDELITY SPARTAN	1
	U S TREASURY MONEY MARKET	

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PJ ADMINISTRATOR, LLC
C/O AMERICAN SECURITIES, LP
ATTN: DAVID CAMHI
666 THIRD AVENUE
NEW YORK

NY 10017

7/31/08

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3,200	3M COMPANY	70.390
15,600	TIME WARNER INC	14.320
4,400	UNITED PARCEL SVC INC	63.080
	CLASS B	
6,100,000	U S TREASURY BILL	99.689
	DUE 10/09/2008	
	10/09/2008	
6,600,000	U S TREASURY BILL	99.656
	DUE 10/16/2008	
	10/16/2008	
4,875,000	U S TREASURY BILL	99.624
	DUE 10/23/2008	
	10/23/2008	
4,875,000	U S TREASURY BILL	99.585
	DUE 10/30/2008	
	10/30/2008	
3,700,000	U S TREASURY BILL	99.513
	DUE 11/13/2008	
	11/13/2008	
6,025,000	U S TREASURY BILL	99.484
	DUE 11/20/08	
	11/20/2008	
4,400	UNITED TECHNOLOGIES CORP	63.980
12,400	VERIZON COMMUNICATIONS	34.040
10,000	WAL-MART STORES INC	58.620

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PJ ADMINISTRATOR, LLC
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666 THIRD AVENUE
NEW YORK NY 10017

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12,400

WELLS FARGO & CO NEW

30.270

MARKET VALUE OF SECURITIES

LONG

SHORT

55,299,160.75

PJ ADMINISTRATOR, LLC
C/O AMERICAN SECURITIES, LP
ATTN: DAVID CAMHI
666 THIRD AVENUE
NEW YORK NY 10017

7/31/08 9

1-KW387-3-0 *****9792

YEAR-TO-DATE SUMMARY

DIVIDENDS	249,212.01
GROSS PROCEEDS FROM SALES	222,918,153.67